GLOBAL EQUITY
DYNAMIC GLOBAL DIVIDEND CLASS [1]

Series F (USD) • Performance as at April 30, 2024. Holdings as at April 30, 2024.

DAVID L. FINGOLD BSc. Management
Senior Portfolio Manager: 17.3 years on fund

INCEPTION	**2007 January**
NET ASSETS	**$717.13M**
HOLDINGS	**35**
MER[2]	**1.08%**
MANAGEMENT FEE	**0.9%**
NAV	**$20.49 USD**
ACTIVE SHARE	**79.7% as of March 31, 2024**

RISK RATING[3]

LOW		MEDIUM	HIGH

FUND CODES (Prefix: DYN)

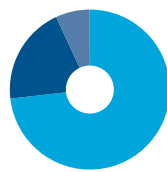| Series	FE	LL	LL2	DSC	No load
A	406	412 [4]	7086 [4]	416 [4]	
DCAF	898	198 [4]		998 [4]	
A (USD)	423	433 [4]		446 [4]	
F					426
DCAF - F					2407
F (USD)					1795
FT					2202
I					436 [4]
I (USD)					1580 [4]
T	1197	1199 [4]	7087 [4]	1198 [4]	

WHY INVEST IN DYNAMIC GLOBAL DIVIDEND CLASS ?

- A core global Fund that focuses on undervalued companies that are initiating or increasing their dividends. Focused on large-cap companies and will usually have an overweight to the U.S., in order to decrease volatility.
- Access to one of the world's deepest and broadest markets through true active management.

GROWTH OF $10,000

$27,238

Jan 2012 — Jan 2013 — Jan 2014 — Jan 2015 — Jan 2016 — Jan 2017 — Jan 2018 — Jan 2019 — Jan 2020 — Jan 2021 — Jan 2022 — Jan 2023 — Jan 2024
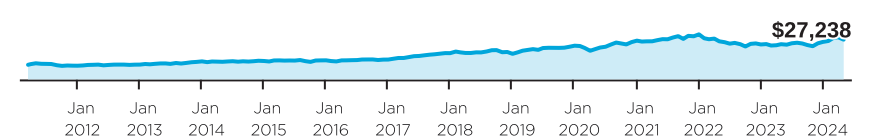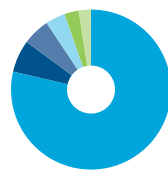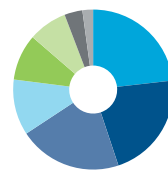
ASSET ALLOCATION

- 73.2% Common Stocks-US
- 19.9% Common Stocks-Foreign
- 6.9% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION

- 73.2% United States
- 6.1% Israel
- 5.1% Netherlands
- 3.7% Denmark
- 2.7% Switzerland
- 2.3% Japan

SECTOR ALLOCATION

- 21.6% Financials
- 20.2% Information Technology
- 19.4% Industrials
- 10.5% Health Care
- 8.7% Communication Services
- 7.3% Consumer Discretionary
- 3.4% Consumer Staples
- 2.0% Materials

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
6.1	**7.2**	**-22.5**	**16.3**	**15.0**	**31.8**	**-2.6**	**32.3**	**4.1**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-5.8	**3.3**	**19.6**	**6.1**	**12.9**	**0.4**	**5.6**	**8.5**	**8.1**

TOP EQUITY HOLDINGS %

Alphabet Inc.	5.3
Amazon.com, Inc.	5.0
NVIDIA Corporation	4.5
Microsoft Corporation	4.3
JPMorgan Chase & Co.	4.0
Wells Fargo & Company	3.9
Eli Lilly and Company	3.8
Novo Nordisk A/S	3.7
Progressive Corporation (The)	3.6
Eaton Corporation PLC	3.3
Total allocation in top holdings	**41.4**

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Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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DYNAMIC PREFERRED PRICING

Management fee rates are applied back to dollar one

Fund Value	%
$0K - $250K	0.900%
$250K - $1M	0.800%
$1M - $5M	0.725%
$5M+	0.675%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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Invest with advice.